

ANC 5E Quarterly Financial Report FY17 Q2

Balance Forward (Checking)		\$56,988.34
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$0.00	
Total Funds Available During Quarter		\$56,988.34
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$1,309.47	
5. Grants	\$0.00	
6. Local Transportation	\$22.00	
7. Purchase of Service	\$800.00	
8. Bank Charges	\$6.00	
9. Other	\$25.00	
Total Disbursements		\$2,162.47
Ending Balances: Checking		<u>\$54,825.87</u>